

Water & Sewer Reserve Fund

Fund 230

	2007/08 Actual	2008/09 Current	2009/10 Requested	2009/10 Approved	Percent Change
Revenues					
Charges & Fees	\$724,767	\$0	\$0	\$0	0%
Miscellaneous	30,039	0	0	0	0%
W & S Fund Balance	0	0	0	0	0%
From General Fund	0	0	0	0	0%
From W & S Construction	(676,848)	0	0	0	0%
Total	\$77,958	\$0	\$0	\$0	0%
Expenses					
To General Fund	\$77,958	\$0	\$0	\$0	0%
Future Projects	0	0	0	0	0%
To W & S Construction Fund	0	0	0	0	0%
Total	\$77,958	\$0	\$0	\$0	0%

Budget Highlights

In the past, this fund was used to reserve funds for future water and sewer projects. When needed, money was transferred from this fund to the Water & Sewer Construction Fund. The Local Government Commission (LGC) directed us to start a Water & Sewer Enterprise Fund which was established in Fiscal Year 2008/09. As a result, the Water & Sewer Reserve Fund will no longer be needed.